



La Vernia ISD
FY 2024-25 Financial Status Recap Report
General Fund as of May 31, 2025

Budgeted

Actual

Audited Fund Balance: **\$ 9,688,470**

Budgeted Revenue:		Original Budget	Amended Budget	Revenue Received, Year-to-Date:	
5700 Local	\$	12,358,441	\$ 11,358,441	5700 Local	\$ 11,858,205
5800 State	\$	19,459,122	\$ 21,935,719	5800 State	\$ 13,398,556
5900 Federal	\$	200,000	\$ 200,000	5900 Federal	\$ 45,829
Total Budgeted Revenue:	\$	32,017,563	\$ 33,494,160	Total Revenue Received:	\$ 25,302,589

Budgeted Expenditures (Appropriations):

11 Instruction	\$	19,515,175	\$ 19,912,694
12 Instructional Resources	\$	381,930	\$ 383,430
13 Instructional Staff Development	\$	199,887	\$ 201,887
21 Instructional Leadership	\$	536,330	\$ 545,930
23 School Leadership	\$	1,560,326	\$ 1,570,576
31 Guidance and Counseling	\$	771,559	\$ 775,559
33 Health Services	\$	356,788	\$ 360,788
34 Student Transportation	\$	1,228,529	\$ 1,328,529
36 Extra Curricular	\$	923,208	\$ 943,208
41 General Administration	\$	1,511,662	\$ 1,561,662
51 Facilities Maintenance & Operation	\$	3,526,363	\$ 3,639,786
52 Security and Monitoring	\$	408,560	\$ 408,560
53 Data Processing Services	\$	736,909	\$ 736,909
61 Community Services	\$	87,885	\$ 87,885
71 Debt Service	\$	470,043	\$ 675,043
95 Payments to Juvenile Detention	\$	10,176	\$ 10,176
99 Tax Appraisal and Collection	\$	351,538	\$ 351,538
Total Budgeted Expenses:	\$	32,576,868	\$ 33,494,160

Expenditures, Year-To-Date:

11 Instruction	\$	19,546,488
12 Instructional Resources	\$	374,755
13 Instructional Staff Development	\$	187,229
21 Instructional Leadership	\$	395,439
23 School Leadership	\$	1,420,146
31 Guidance and Counseling	\$	597,942
33 Health Services	\$	292,428
34 Student Transportation	\$	1,426,746
36 Extra Curricular	\$	904,587
41 General Administration	\$	1,387,736
51 Facilities Maintenance & Operation	\$	3,294,603
52 Security and Monitoring	\$	384,325
53 Data Processing Services	\$	619,565
61 Community Services	\$	92,096
71 Debt Service	\$	663,150
95 Payments to Juvenile Detention	\$	-
99 Tax Appraisal and Collection	\$	276,325
Total Expenditures:	\$	31,863,559

Fund Balance Appropriated, Year-To-Date: **\$ -**

Estimated Ending Fund Balance, 10/31/2025 **\$ 9,688,470** **Revenue Received Less Total Expenditures** **\$ (6,560,970)**

Expenses by Object Type

Budgeted Expenditures (Appropriations):

6100 Payroll	\$	26,364,171
6200 Contracted Services	\$	3,602,063
6300 General Supplies	\$	1,586,186
6400 Miscellaneous Operating	\$	1,112,727
6500 Debt Service	\$	675,043
6600 Capital Outlay	\$	153,970
Total Budgeted Expenses:	\$	33,494,160

Expenditures, Year-To-Date:

6100 Payroll	\$	25,830,682
6200 Contracted Services	\$	2,778,821
6300 General Supplies	\$	1,385,015
6400 Miscellaneous Operating	\$	1,028,483
6500 Debt Service	\$	663,150
6600 Capital Outlay	\$	177,408
Total Expenditures:	\$	31,863,559